

Name of Redevelopment Agency: Redevelopment Agency of the City of Seal Beach

RDA - Res. No.11-14 EOPS Amendment No. 1
(Res. No. 12-01 - Exhibit A)

Project Area(s) Riverfront Project Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE ADDING LINES 9 - 16
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	2000 Tax Allocation Bond A	Bank of New York	Bond issue	5,185,000.00	663,315.00		541,372.50				\$ 541,372.50
2)	2000 Tax Allocation Bond B	Bank of New York	Bond issue	390,000.00	63,200.00			51,087.50			\$ 51,087.50
3)	Contract for legal services	Richards Watson Gershon	Legal counsel		125,000.00		10,400.00	10,400.00	10,400.00	10,400.00	\$ 41,600.00
4)	Contract for consulting services	Civic Stone	CDBG and mobilehome park construction		150,000.00		12,500.00	12,500.00	12,500.00	12,500.00	\$ 50,000.00
5)	Contract for consulting services	Rosenow Spevacek Group	Bond and mobilehome park monitoring		3,500.00		400.00	400.00	400.00	400.00	\$ 1,600.00
6)	Low Mod / Rental Assistance	Seal Beach Shores	Rental Assistance Agreement		180,000.00						\$ -
7)	Affordable Housing Fund (LMI)	LMI Fund	The Agency deposits 20% of tax Increment		446,800.00						\$ -
8)	Statutory Pass - Through	Tax Entities	SB 211 requires agencies to pass-tax increment to taxing entities		149,787.00						\$ -
9)	Legal challenge to AB 26 & 27	California Redevelopment Agency Association	Dues/pro-rated legal costs		800.00			400.00	400.00		\$ 800.00
10)	Marina Park Grant Application	Carrier Johnson	Park design for Prop 84 grant application		86,000.00		7,500.00		2,300.00		\$ 9,800.00
11)	Seal Beach Shores Trailer Park	Veridian Construction	Improvements to individual mobilehome		35,000.00		7,200.00	7,900.00	7,800.00		\$ 22,900.00
12)	Seal Beach Shores Trailer Park	Gutter Masters	Improvements to individual mobilehome		435.00		435.00				\$ 435.00
13)	Seal Beach Shores Trailer Park	Pike Stair Company	Improvements to individual mobilehome		13,500.00			13,500.00			\$ 13,500.00
14)	Seal Beach Shores Trailer Park	Orange County Fence	Improvements to individual mobilehome		1,000.00			1,000.00			\$ 1,000.00
15)	Seal Beach Shores Trailer Park	Eric Wilkerson & Co.	Improvements to individual mobilehome		35,000.00			9,500.00	9,500.00	9,500.00	\$ 28,500.00
16)	Seal Beach Shores Trailer Park	National Tree & Landscape	Improvements to individual mobilehome		1,050.00				1,050.00		
17)											\$ -
18)											\$ -
19)											\$ -
	Totals - This Page			\$ 5,575,000.00	\$ 1,954,387.00	\$ -	\$ 579,807.50	\$ 106,687.50	\$ 44,350.00	\$ 32,800.00	\$ 762,595.00
	Grand total - All Pages			\$ 5,575,000.00	\$ 1,954,387.00	\$ -	\$ 579,807.50	\$ 106,687.50	\$ 44,350.00	\$ 32,800.00	\$ 762,595.00